

Olive Township Treasurer's Report

November 8, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division	\$0.00	9607	\$78.88	Balance on Hand	\$ 202,632.73
		9608	\$110.00	Total Receipts	\$177,310.89
		9609	\$806.52	Sub Total	\$ 379,943.62
		9610	\$6,500.00	Disbursements	\$138,123.36
Fire/EMS	\$200.00	9611	\$123,326.43	New Balance	\$ 241,820.26
		9612	\$392.00		
		9613	\$58.00		
		9614	\$60.00		
		9615	\$1,500.00		
		9616	\$187.56		
		9617	\$452.56		
		9618	\$1,531.74		
		9619	\$1,392.51		
		9620	\$139.26		
		9621	\$139.26		
		9622	\$92.35		
		9623	\$92.35		
		9624	\$1,093.76		
		Intuit Payroll	\$12.72		
		Payroll liabilities	\$157.46		
ARPA Funds, 1st half	\$131,673.00				
SET (State Education Tax)	\$0.00				
Revenue Sharing	\$45,354.00				
Twp Allocation	\$0.00				
Administration Fee	\$79.53				
Interest	\$4.36				
Tax processing Fee	\$0.00				
Total	\$177,310.89	Total	\$138,123.36		

Notes:

The American Rescue Plan Act funds \$131,673.00 (1st half) were received on 10/19/21.
 The winter 2021 tax database is committed and tax bills will be mailed the end of November.